

# THE TORONTO STOCK EXCHANGE

## INDUSTRIAL SECTION

TORONTO - - - ONTARIO

### LISTING STATEMENT

LISTED MARCH 29TH, 1935.

36,779 Shares Common  
80,000 " Preferred

1. Name of Company: MAPLE LEAF GARDENS LIMITED.
2. Purpose for which organized: Sports Arena.
3. Date of incorporation: February 24th, 1931.
4. Under what law incorporated: Ontario Companies Act.
5. Amount of authorized Capital Stock { Common 50,000 shares.  
Preferred 100,000 "  
" " " Bond Issue: None.
6. Amount of Capital Issued { Common 36,779 shares.  
Preferred 80,000 "  
" " Bonds Issued: None.
7. Amount to be listed under this application { Common 36,779 shares.  
Preferred 80,000 "  
Bonds None.
8. Amount unissued { Common 13,221 shares.  
Preferred 20,000 "  
Bonds None.
9. Par value of Shares: Common No Par Value; Preferred \$10.00
10. Amount paid in on each Share, and in what manner paid:  
Common given as bonus and to pay for assets of Toronto Maple Leaf Hockey Club, Ltd. Preferred from \$9 to \$10.  
per share except 10,500 shares paid as part payment for assets of Toronto Maple Leaf Hockey Club, Ltd.
11. Is Stock Assessable? No.
12. Is Preferred Stock Cumulative? No.  
Does it carry voting power?  
Preference Share Voting Power:—  
Holders of Preference Shares are not entitled to vote said shares unless and until the Company has failed to  
declare and pay a dividend of 7% per annum on the said shares for two consecutive years, and then only so long  
as the Company fails to declare and pay a dividend of 7% on these shares.  
Is it preferred as to distribution of assets as well as to dividends? Yes, up to \$10.00 per share.
13. Dividends paid, if any: None.
14. Are any of these securities pooled or held in trust? Full particulars required. No.
15. Location of Principal Office: Church and Carlton Sts., Toronto.
16. Transfer Agent: Chartered Trust and Executor Co., Toronto.
17. Registrar: Toronto General Trusts Corp., Toronto.
18. Officers: J. P. Bickell, President; Geo. R. Cottrelle and E. W. Bickle, Vice-Presidents;  
Conn Smythe, Secretary-Treasurer and Managing Director.
19. Directors: J. P. Bickell, C. Smythe, E. W. Bickle, G. R. Cottrelle, Sir John Aird, J. E. Birks, A. L. Ellsworth,  
G. H. Gooderham, R. A. Laidlaw, W. A. H. MacBrien, L. McCarthy, H. McGee, F. K. Morrow,  
J. Y. Murdoch, K.C., F. P. O'Connor, A. Rogers, F. A. Rolph, Hon. W. D. Ross, J. A. Tory,  
Sigmund Samuel, F. J. Crawford.
20. Date of Annual Meeting: February 4th, 1935, is last. No regular date fixed.
21. Date of end of Fiscal year: 31st October.

Dated 27th March, 1935.



MAPLE LEAF GARDENS LIMITED

BALANCE SHEET—OCTOBER 31, 1934

ASSETS		LIABILITIES	
Cash in bank and on hand.....	\$39,720 32	Accounts payable and accrued liabilities, including reserve for income taxes.....	\$ 48,793 17
Dominion of Canada bonds at cost (market value \$12,480.00)...	11,880 00	Notes payable re building contract, due January 15, 1935 .....	5,000 00
Accounts receivable, less reserve.....	9,286 73	Mortgages payable:	
Cash surrender value of life insurance policies.....	10,006 00	6½% First Mortgage on property, further secured by an assignment of the franchise and all life insurance policies, and by a first floating charge on all other assets. Repayable in annual instalments of \$35,000.00, balance in 1946..	\$715,000 00
Players' contracts purchased (net).....	17,853 00	6½% Second Mortgage, due June 1, 1935.....	15,000 00
Deferred Charges:			730,000 00
Preliminary expenses, commission on sale of capital stock and mortgage discount, less amounts written off.....	\$ 73,879 57	Deferred income:	
Prepaid expenses.....	9,026 21	Subscriptions for 1934-35 professional hockey games, etc.....	25,543 24
	82,905 78	Reserve for amortization of players' contracts purchased.....	17,853 00
Property:		Insurance reserve.....	1,416 78
Land.....	\$ 358,811 10	Capital and Surplus:	
Building and equipment.....	\$1,181,985 79	7% Non-cumulative participating redeemable Preference Stock (callable at \$12.00 per share):	
Less—Reserve for depreciation.....	124,104 02	Authorized—100,000 shares of \$10.00 each.....	\$1,000,000 00
	1,057,881 77	Issued—80,000 shares.....	\$800,000 00
Franchises and contracts, etc.....	1,416,692 87	Common Stock:	
	161,935 81	Authorized—50,000 shares without nominal or par value	
		Issued—36,779 shares .....	\$36,779 00
		To be issued—221 shares.....	221 00
			37,000 00
		Profit and Loss:	
		Balance as at October 31, 1933.....	\$67,838 92
		Add—Adjustments applicable to prior year.....	1,029 43
			\$68,868 35
		Add—Net profit for the year ending October 31, 1934, as per statement attached.....	15,806 00
			84,674 35
			921,674 35
			\$1,750,280 54

AUDITORS' REPORT TO THE SHAREHOLDERS:

We have examined the books and accounts of Maple Leaf Gardens Limited for the year ending October 31, 1934, and have been furnished with all the information and explanations which we have required; and we report that, in our opinion, the above balance sheet is properly drawn up so as to exhibit a true and correct view of the state of the company's affairs as at October 31, 1934, according to the best of our information and the explanations given to us and as shown by the books of the company.

TORONTO, November 27, 1934.

PRICE, WATERHOUSE & CO.,  
Chartered Accountants.

Contractual Liabilities:  
Under agreement for special lighting payable over two years by Maple Leaf Gardens Limited and Toronto Skating Club..... \$6,000 00  
Under agreement for Sportimer payable over two years from advertising revenue..... \$4,000 00

STATEMENT OF PROFIT AND LOSS  
FOR THE YEAR ENDING OCTOBER 31, 1934

Revenue from all sources (including Provincial taxes deducted below) after deducting operating expenses, but before providing for the undernoted charges.....	\$202,547 93
Deduct—	
Provincial amusement tax and Ontario Athletic Commission tax .....	\$72,695 82
Interest on mortgages and notes payable .....	49,703 52
Provision for income taxes .....	3,034 22
	125,433 56
Balance of Profits.....	\$77,114 37
Deduct—	
Provision for depreciation of buildings and equipment.....	\$44,033 97
Amounts written off preliminary expenses, commission on sale of capital stock and mortgage discount.....	9,021 40
Provision for amortization of players' contracts purchased.....	8,253 00
	61,308 37
Net Profits for the year.....	\$15,806 00



MAPLE LEAF GARDENS LIMITED

BALANCE SHEET, FEBRUARY 28TH, 1935.

ASSETS		LIABILITIES	
Net Current Assets:		Mortgages payable:	
Cash in Banks and on Hand.....	\$75,750 16	First Mortgage in favor of the Sun Life Assurance Company of Canada, with interest at 6½ per annum, First installment of principal of \$35,000.00 due May 15, 1934, and paid in advance on March 22, 1934.....	
Accounts receivable.....	\$94,839 43	\$715,000 00	
Less—Reserve for bad debts.....	3,347 95	Deferred Liabilities:	
	91,491 48	Sundry reserves.....	
Cash surrender value of life insurance and dividends on deposit.....	\$11,817 44	Reserve for Amortization of Players' Contracts.....	
Dominion of Canada bonds.....	11,880 00	Deferred Income.....	
Purchase and sale of players' contracts.....	22,352 00	Capital and Surplus:	
	\$213,292 08	7% non-cumulative, participating, redeemable preference stock (callable at \$12.00 per share)	
Deduct:		Authorized—100,000 shares at \$10.00 each.....	
Accounts payable and accrued liabilities.....	\$105,053 07	\$1,000,000 00	
Less—Amount deferred, as per contra.....	1,826 78	Issued and fully paid (including 10,500 shares for franchises, etc.) 80,000 shares of \$10.00.....	
	\$103,226 29	800,000 00	
Reserve for Federal Income Taxes.....	11,955 22	Common Stock:	
Reserve for Provincial Income Taxes.....	1,158 18	Authorized—50,000 shares without nominal, or par value. Issued or to be issued, for franchises, etc.—37,000 shs.	
	116,339 69	\$37,000 00	
	\$ 96,952 39	Surplus:	
NET WORKING CAPITAL		Net profit for the period from commencement of operations (February 24, 1931) to October 31, 1934.....	
Property:		83,412 32	
Land.....	\$358,811 10	Insurance recovery applying to prior years.....	
Building and equipment.....	\$1,189,443 54	1,000 00	
Less—Reserve for depreciation.....	138,846 31	Add:	
	1,050,597 23	Net profit for the four months ending February 28, 1935, as per Exhibit II attached.....	
	1,409,408 33	74,232 18	
Franchise & Contracts, etc.:		195,644 50	
Franchise and Contracts....	\$90,427 84	995,644 50	
Inventory of hockey players.....	71,508 00		
	\$ 161,935 84		
Deferred Charges.....	26,898 05		
Preliminary Expenses & Commission on Sale of Capital Stock.....	44,421 04		
	233,254 93		
	1,642,663 26		
Contractual Liability:			
Under agreement for Sportimer, payable over 1½ years by Maple Leaf Gardens, Limited from advertising revenue.....	\$3,000 00		
	\$1,739,615 65		

